

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2015-16 Release of an amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs only) under Plan Scheme towards 1st Quarter of B.E. 2015-16 to - HMWS&SB Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 211

Date:03.06.2015

Read the following :-

1. From M.D., HMWSSB Lr.No.HMWSSBFinBE-2015-16/1st Qtr. (Plan)/2015-16/2513, Dated:27.04.2015.
2. G.O.Rt. No.1992, Finance (EBS.VIII)) Dept, Dated 23.05.2015.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction for an of amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs only) under Plan Scheme towards 1st Quarter of B.E. 2015-16 to HMWS&SB Telangana State Hyderabad

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWSSB for Restoration of Glory of Hussainsagar Lake	2215-02-107-11-10-310-312	V	10,00,00	--	--	10,00,00	--	2,50,00	7,50,00
Total				10,00,00	--	--	10,00,00	--	2,50,00	7,50,00

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same is requested to draw the amount sanctioned in para 1 above and adjust the same to the DDO of HMWS&SB, Telangana State Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to DDO of Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same Concerned DDO of Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board,
Telangana State, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department

SF / SC.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER